

TF Budget Accountability Form No. 1



Province of Rizal
REPORT of FUND UTILIZATION
TRUST FUND
For the Period Ended March 31, 2012

Receipt from TF	
Other Receipts	<u>200,207,339.01</u>
Total Receipts	<u>200,207,339.01</u>
Less:	
Other Disbursements	<u>103,706,144.21</u>
Total Disbursement	<u>103,706,144.21</u>
Balance	<u><u>96,501,194.80</u></u>

Prepared by:

(Sgd) CECILIA C. ALMAJOSE
Provincial Accountant